



Ohio
Republican
Party

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FEDERAL ELECTION
COMMISSION MAIL ROOM

JUN 26 12 05 PM '98

Robert T. Bennett
Chairman

Martha C. Moore
Vice-Chairman

Federal Election Commission
999 "E" Street NW
Washington, DC 20463
Attn: Melissa Hurd, Reports Analyst

April 21, 1997

RE: Ohio Republican State and Central Executive Committee
April 15, 1998 Quarterly Report

Dear Ms. Hurd:

This letter is in response to the Commission's request for additional information regarding the above referenced reporting period. An itemization follows:

Schedule D discloses payment(s) this period which do not match payments reflected on your disbursement schedules. Please clarify.

1. Ameritech Mobile Schedule D=\$2,958 Disbursement Schedules=\$2,514
We received a credit from Ameritech Mobile in the amount of \$443.85
2. Strategic Telecommun Schedule D=\$178,869 Disbursement Schedules=\$174,774
We received two credits from Strategic in the amount of \$1655.80 and one in the amount of \$2437.82
3. Xerox Corporation Schedule D=\$2,956 Disbursement Schedules=\$751
*We received a credit from Xerox Corporation in the amount of \$2,204.52.
This amount was shown in the memo section of the report supporting Line 10.*

Payments made to credit card companies must identify the original vendors whom you have purchased an item or service if your payments to these vendors have exceeded \$200 this year.

I have attached memo entries to comply with 11 CFR 104.9 (b).

Please be advised that contributions previously reported on our year-end 1997 were deposited into our federal account in error. After further research these contributions were re-allocated into our state accounts. The following contributions from 1997 were re-allocated as of April 1, 1998:

- Citizens for Jim Petro \$1000.00 11-18-97
- Citizens for Lashutka \$5000.00 11-10-97
- Davidson for State \$2000.00 11-10-97
- Friends of Tiberi \$5000.00 11-10-97